

Report Criteria:

- Aging by Date
- Aged using Payment Date
- Invoice detail

Customer Number	Name	Balance	Future	Current	Over 30	Over 60	Over 90	Over 120	Over 150
20	CINGULAR MOBILE	1,052.10	1,052.10	-	-	-	-	-	-
	18104	1,052.10	1,052.10	-	-	-	-	-	-
28	Derek Hoffman	2,036.34	-	-	-	-	-	-	2,036.34
	16182	1,920.77	-	-	-	-	-	-	1,920.77
	723	2.84	-	-	-	-	-	-	2.84
	727	21.79	-	-	-	-	-	-	21.79
	730	58.73	-	-	-	-	-	-	58.73
	731	32.21	-	-	-	-	-	-	32.21
52	Julie Anderson PhotoCHGBK	31.95	-	-	-	-	-	-	31.95
	17931	31.95	-	-	-	-	-	-	31.95
61	Lodi Area EMS	422.66	422.66	-	-	-	-	-	-
	18108	422.66	422.66	-	-	-	-	-	-
64	LODI CANNING CO., INC.	24,495.99	351.62	351.62	351.62	23,441.13	-	-	-
	18069	23,441.13	-	-	-	23,441.13	-	-	-
	18110	351.62	-	-	351.62	-	-	-	-
	18111	351.62	-	351.62	-	-	-	-	-
	18112	351.62	351.62	-	-	-	-	-	-
160	Kevin R Dustin	265.64	-	-	3.51	3.51	-	3.51	255.11
	17890	234.05	-	-	-	-	-	-	234.05
	17946	3.51	-	-	-	-	-	-	3.51
	17954	3.51	-	-	-	-	-	-	3.51
	17958	3.51	-	-	-	-	-	-	3.51
	17975	3.51	-	-	-	-	-	-	3.51
	17998	3.51	-	-	-	-	-	-	3.51
	18015	3.51	-	-	-	-	-	-	3.51
	18037	3.51	-	-	-	-	3.51	-	-
	18070	3.51	-	-	-	3.51	-	-	-
	18080	3.51	-	-	3.51	-	-	-	-
167	Sue Gattenby-Chg BK	5.63	-	-	-	-	-	-	5.63
	17913	5.63	-	-	-	-	-	-	5.63
174	Spring Creek Family ChiropracticCHGBK	60.17	-	-	-	-	-	-	60.17
	17929	60.17	-	-	-	-	-	-	60.17
176	Sketchworks Architecture	184.20	-	-	184.20	-	-	-	-
	18082	184.20	-	-	184.20	-	-	-	-
181	Prairie Winds Flower Market	220.10	220.10	-	-	-	-	-	-
	18107	220.10	220.10	-	-	-	-	-	-
Grand Totals:		28,774.78	2,046.48	351.62	539.33	23,444.64	-	3.51	2,389.20

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2025

FUND 201 - ARPA

ASSETS

201-11000-0000	FUND CASH	153,722.00	
	TOTAL ASSETS		153,722.00

LIABILITIES AND EQUITY

FUND EQUITY

201-33000-0000	RETAINED EARNINGS	153,722.00	
	TOTAL FUND EQUITY		153,722.00
	TOTAL LIABILITIES & EQUITY		153,722.00

CITY OF LODI
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

ARPA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-53240-0811 PW CAPITAL MACHINERY/EQUIPMEN	.00	.00	70,000.00	70,000.00	.0
TOTAL DEPARTMENT 240	.00	.00	70,000.00	70,000.00	.0
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201-59200-0900 TRANSFERS TO GENERAL FUND	.00	.00	24,541.00	24,541.00	.0
TOTAL DEPARTMENT 200	.00	.00	24,541.00	24,541.00	.0
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TOTAL FUND EXPENDITURES	.00	.00	94,541.00	94,541.00	.0
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NET REVENUE OVER EXPENDITURES	.00	.00	(94,541.00)	(94,541.00)	.0

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2025

FUND 998 - CDBG

ASSETS

998-11000-0000	FUND CASH	4,781.43	
998-13800-0000	OTHER RECEIVABLES CDBG	133,272.02	
998-15100-0000	DUE FROM GENERAL FUND CDBG	(133,272.02)	
	TOTAL ASSETS		<u>4,781.43</u>

LIABILITIES AND EQUITY

FUND EQUITY

998-33000-0000	RETAINED EARNINGS	9,269.49	
998-33900-0000	RETAINED EARNINGS-RESTRICTED C	(4,488.06)	
	TOTAL FUND EQUITY		<u>4,781.43</u>
	TOTAL LIABILITIES & EQUITY		<u>4,781.43</u>

Report Criteria:

Report type: Summary

Check.Type = {<->} "Adjustment"

Check Number	Check Issue Date	GL Period	Vendor Number	Payee	Check GL Account	Amount	
205	01/09/2025	01/25	3644	WI DMV CVR	100-21100-0000	113.00	M
206	01/10/2025	01/25	3646	PSN	630-21100-0000	32.95	M
207	01/16/2025	01/25	3644	WI DMV CVR	100-21100-0000	155.00	M
208	01/16/2025	01/25	3123	ELAN FINANCIAL SERVICES	100-21100-0000	12,977.52	
209	01/17/2025	01/25	51	WI DEPT OF REVENUE	630-21100-0000	3,644.35	M
210	01/17/2025	01/25	3644	WI DMV CVR	100-21100-0000	30.50	M
211	01/23/2025	01/25	684	Gordon Flesch Co Inc	660-21100-0000	66.41	M
212	01/28/2025	01/25	53	WPPI ENERGY	331-21100-0000	360.42	M
213	01/28/2025	01/25	53	WPPI ENERGY	660-21100-0000	170,003.26	M
214	01/31/2025	01/25	2908	TASC	100-21100-0000	1,281.90	M
215	01/31/2025	01/25	3123	ELAN FINANCIAL SERVICES	100-21100-0000	8,296.31	
237406	01/08/2025	01/25	2641	NANCEY A DAVIS REVOCABLE TRUST	100-21100-0000	61.64	V
238051	01/03/2025	01/25	3067	ABT MAILCOM	100-21100-0000	611.80	
238052	01/03/2025	01/25	3245	BAYCOM	100-21100-0000	500.00	
238053	01/03/2025	01/25	3793	CED INTERSTATE ELECTRIC CO	630-21100-0000	355.35	
238054	01/03/2025	01/25	115	COLUMBIA COUNTY POLICE ASSOCIATION	100-21100-0000	100.00	
238055	01/03/2025	01/25	1401	COLUMBIA CTY ACCOUNTING	100-21100-0000	526.05	
238056	01/03/2025	01/25	3651	DARYL J TONN PEST CONTROL LLC	222-21100-0000	38.00	
238057	01/03/2025	01/25	28	FERRELLGAS	630-21100-0000	134.08	
238058	01/03/2025	01/25	3685	FLOCK SAFETY	100-21100-0000	7,500.00	
238059	01/03/2025	01/25	2302	FRONTIER	660-21100-0000	245.54	
238060	01/03/2025	01/25	3859	LODI BOY SCOUT TROOP 113	100-21100-0000	2,610.00	
238061	01/03/2025	01/25	218	MADISON GAS & ELECTRIC	222-21100-0000	414.58	
238062	01/03/2025	01/25	2750	MIDWEST METER INC	630-21100-0000	338.00	
238063	01/03/2025	01/25	2876	MUNICIPAL PROPERTY INSURANCE	660-21100-0000	27,640.00	
238064	01/03/2025	01/25	253	PETERSON AUTO PARTS	630-21100-0000	139.74	
238065	01/03/2025	01/25	3527	PNC EQUIPMENT FINANCE	100-21100-0000	133,278.27	
238066	01/03/2025	01/25	3180	PREMIUM COMPUTER SERVICES INC	100-21100-0000	937.50	
238067	01/03/2025	01/25	3730	PRIMUS MARKETING	630-21100-0000	1,560.00	
238068	01/03/2025	01/25	3804	SABEL MECHANICAL LLC	660-21100-0000	4,231.57	
238069	01/03/2025	01/25	96	US CELLULAR	100-21100-0000	40.51	
238070	01/03/2025	01/25	1989	WI CHIEFS OF POLICE ASSOC	100-21100-0000	275.00	
238071	01/03/2025	01/25	3570	WILLIAMSON SURVEYING AND ASSOCIATES LLC	228-21100-0000	8,450.00	
238074	01/09/2025	01/25	3012	AAP FINANCIAL SERVICES	650-21100-0000	21.38	
238075	01/09/2025	01/25	3613	ACE HARDWARE	630-21100-0000	374.22	
238076	01/09/2025	01/25	476	ALLIANT ENERGY/WPL	100-21100-0000	56.46	
238077	01/09/2025	01/25	3756	BARBARA STAFFORD	100-21100-0000	473.57	
238078	01/09/2025	01/25	763	BETHANN POLLOW	100-21100-0000	297.18	
238079	01/09/2025	01/25	3864	BONNIE READY	100-21100-0000	159.75	
238080	01/09/2025	01/25	2355	BRIAN J DOHM	100-21100-0000	183.42	
238081	01/09/2025	01/25	1869	CINTAS CORPORATION	660-21100-0000	280.48	
238082	01/09/2025	01/25	910	COLUMBIA COUNTY TREASURER	224-21100-0000	15,685.47	
238083	01/09/2025	01/25	1401	COLUMBIA CTY ACCOUNTING	100-21100-0000	526.05	
238084	01/09/2025	01/25	2983	DANIEL OR MERRIE COUNCIL	100-21100-0000	332.72	
238085	01/09/2025	01/25	1069	DAVID OR DIANE EBERDT	100-21100-0000	401.10	
238086	01/22/2025	01/25	3627	ELECTRIC POWER SYSTEMS INTERNATIONAL INC	630-21100-0000	.00	V
238087	01/09/2025	01/25	1192	GARY PEDERSON OR DENISE DOVER	100-21100-0000	448.69	
238088	01/09/2025	01/25	3860	GREENFEATHER TWENTY-SIX LLC	100-21100-0000	1,043.09	
238089	01/09/2025	01/25	2621	JENNIFER OR SYLVIAN BREUNIG	100-21100-0000	336.27	
238090	01/09/2025	01/25	3755	JEREMY BURROS	100-21100-0000	592.41	
238091	01/09/2025	01/25	3862	JOHN YOUNG	100-21100-0000	202.27	
238092	01/09/2025	01/25	1954	JON OR WENDY BILSE	100-21100-0000	417.65	
238093	01/09/2025	01/25	3789	LODI MIDDLE SCHOOL	100-21100-0000	275.00	

Check Number	Check Issue Date	GL Period	Vendor Number	Payee	Check GL Account	Amount
238094	01/09/2025	01/25	218	MADISON GAS & ELECTRIC	650-21100-0000	2,485.58
238095	01/09/2025	01/25	2938	MAIN STREET MARKET PIGGLY WIGGLY	660-21100-0000	50.04
238096	01/09/2025	01/25	2261	MARK OR KARA BERCHER	100-21100-0000	399.04
238097	01/09/2025	01/25	3775	MICHAEL J TAYLOR	100-21100-0000	191.32
238098	01/09/2025	01/25	2641	NANCEY A DAVIS REVOCABLE TRUST	100-21100-0000	61.64
238099	01/09/2025	01/25	359	PARNELL OR BARBARA NELSON	100-21100-0000	376.88
238100	01/09/2025	01/25	253	PETERSON AUTO PARTS	100-21100-0000	98.22
238101	01/09/2025	01/25	2769	PORTAGE DAILY REGISTER	222-21100-0000	419.00
238102	01/09/2025	01/25	1986	RADLEY OR SUSAN CALDWELL	100-21100-0000	386.46
238103	01/09/2025	01/25	3510	RENEE MOLDENHAUER	100-21100-0000	465.64
238104	01/09/2025	01/25	3865	RYAN SORDAHL	630-21100-0000	699.49
238105	01/09/2025	01/25	3514	SHIRLEY SMITH-TIGHE REVOCABLE TRUST	100-21100-0000	321.65
238106	01/09/2025	01/25	3863	STEVEN OR WENDY THONY	100-21100-0000	241.93
238107	01/09/2025	01/25	3861	TIFFANY BIRKREM	100-21100-0000	429.68
238108	01/09/2025	01/25	2998	TRAVIS OR TANYA GENUNG	100-21100-0000	345.22
238109	01/09/2025	01/25	96	US CELLULAR	100-21100-0000	399.90
238110	01/09/2025	01/25	1148	VERNON STEINBACH	100-21100-0000	129.95
238113	01/16/2025	01/25	3613	ACE HARDWARE	100-21100-0000	39.97
238114	01/16/2025	01/25	3868	EVAN SCHNADT OR ROCHELLE SCHNADT	630-21100-0000	1,243.95
238115	01/16/2025	01/25	2996	MOCIC	100-21100-0000	100.00
238116	01/16/2025	01/25	3866	RAMSDEN ELECTRIC LLC	630-21100-0000	74.19
238117	01/16/2025	01/25	290	SOUTH CENTRAL LIBRARY SYSTEM	222-21100-0000	21,266.00
238118	01/22/2025	01/25	3012	AAP FINANCIAL SERVICES	100-21100-0000	7.73
238119	01/22/2025	01/25	3613	ACE HARDWARE	650-21100-0000	378.28
238120	01/22/2025	01/25	476	ALLIANT ENERGY/WPL	650-21100-0000	21.59
238121	01/22/2025	01/25	1354	CHARTER COMMUNICATIONS	100-21100-0000	219.97
238122	01/22/2025	01/25	1869	CINTAS CORPORATION	660-21100-0000	420.72
238123	01/22/2025	01/25	211	LODI GLASS & MIRROR	100-21100-0000	422.10
238124	01/22/2025	01/25	253	PETERSON AUTO PARTS	100-21100-0000	267.52
238125	01/22/2025	01/25	3730	PRIMUS MARKETING	650-21100-0000	16,055.00
238126	01/22/2025	01/25	126	WI DEPT OF JUSTICE - TIME	100-21100-0000	256.50
238128	01/30/2025	01/25	3613	ACE HARDWARE	100-21100-0000	19.58
238129	01/30/2025	01/25	3869	ANIXTER INC	630-21100-0000	7,425.00
238130	01/30/2025	01/25	1354	CHARTER COMMUNICATIONS	660-21100-0000	402.62
238131	01/30/2025	01/25	3819	COMPLEX SECURITY SOLUTIONS INC	222-21100-0000	3,727.89
238132	01/30/2025	01/25	356	EHLERS	100-21100-0000	1,462.50
238133	01/30/2025	01/25	2585	EHLERS INVESTMENT PARTNERS	877-21100-0000	403.67
238134	01/30/2025	01/25	2302	FRONTIER	660-21100-0000	245.75
238135	01/30/2025	01/25	218	MADISON GAS & ELECTRIC	222-21100-0000	316.82
238136	01/30/2025	01/25	253	PETERSON AUTO PARTS	100-21100-0000	31.58
238137	01/30/2025	01/25	2776	PRAIRIE POWER CENTER	100-21100-0000	249.99
238138	01/30/2025	01/25	3620	PREMIER BUILDERS INC	100-21100-0000	1,000.00
238139	01/30/2025	01/25	2849	QUADIANT LEASING USA INC	660-21100-0000	214.68
238140	01/30/2025	01/25	3876	ROB HATCH	100-21100-0000	4,675.11
238141	01/30/2025	01/25	96	US CELLULAR	100-21100-0000	966.45
1000859	01/06/2025	01/25	3656	ASSOCIATED APPRAISAL CONSULTANTS INC	100-21100-0000	1,208.37
1000860	01/06/2025	01/25	2791	BADGER STATE WASTE LLC	660-21100-0000	13,926.00
1000861	01/06/2025	01/25	74	BAKER & TAYLOR	222-21100-0000	2,252.11
1000862	01/06/2025	01/25	3028	BOARDMANCLARK	100-21100-0000	1,687.50
1000863	01/06/2025	01/25	88	BUSHNELL FORD INC	100-21100-0000	1,021.93
1000864	01/06/2025	01/25	860	FIRST SUPPLY MADISON	650-21100-0000	699.84
1000865	01/06/2025	01/25	163	GRAINGER INC	100-21100-0000	417.48
1000866	01/06/2025	01/25	24	HAWKINS, INC	650-21100-0000	92.32
1000867	01/06/2025	01/25	3002	INTEGRAL BUILDING SYSTEMS INC	660-21100-0000	1,711.75
1000868	01/06/2025	01/25	202	LINCOLN CONTRACTORS SUPPLY INC	630-21100-0000	3,085.98
1000869	01/06/2025	01/25	235	MSA PROFESSIONAL SERVICES	100-21100-0000	3,113.90
1000870	01/06/2025	01/25	3140	PROGRAMMED CLEANING INC	100-21100-0000	1,392.41

Check Number	Check Issue Date	GL Period	Vendor Number	Payee	Check GL Account	Amount
1000871	01/06/2025	01/25	270	RHYME BUSINESS PRODUCTS	222-21100-0000	42.81
1000872	01/06/2025	01/25	2942	TOP PACK DEFENSE LLC	100-21100-0000	180.59
1000873	01/06/2025	01/25	3749	TOWN & COUNTRY ENGINEERING INC	660-21100-0000	15,500.00
1000874	01/06/2025	01/25	2153	WI RIVER BANK	100-21100-0000	427.30
1000875	01/06/2025	01/25	197	LEAGUE OF WI MUNICIPALITIES	100-21100-0000	1,840.28
1000876	01/13/2025	01/25	2147	ALCIVIA	100-21100-0000	5,709.66
1000877	01/13/2025	01/25	74	BAKER & TAYLOR	222-21100-0000	287.11
1000878	01/13/2025	01/25	2932	COMPLETE OFFICE OF WI	222-21100-0000	230.48
1000879	01/13/2025	01/25	16	DIGGERS HOTLINE INC	650-21100-0000	11.80
1000880	01/13/2025	01/25	229	MCFARLANES	100-21100-0000	437.72
1000881	01/13/2025	01/25	509	MEUW	630-21100-0000	3,112.00
1000882	01/13/2025	01/25	2654	THE PENWORTHY COMPANY LLC	222-21100-0000	628.84
1000883	01/13/2025	01/25	329	TOTAL WATER OF BARABOO	100-21100-0000	71.95
1000884	01/13/2025	01/25	3749	TOWN & COUNTRY ENGINEERING INC	100-21100-0000	1,440.00
1000885	01/14/2025	01/25	109	COLUMBIA CTY TREASURER	100-21100-0000	470,054.36
1000886	01/14/2025	01/25	221	MADISON COLLEGE	100-21100-0000	93,402.32
1000887	01/14/2025	01/25	282	SCHOOL DISTRICT OF LODI	100-21100-0000	1,190,952.79
1000888	01/27/2025	01/25	2997	3 DEGREE VENTURES	100-21100-0000	1,406.00
1000889	01/27/2025	01/25	1392	BADGER WELDING SUPPLIES INC	660-21100-0000	24.80
1000890	01/27/2025	01/25	74	BAKER & TAYLOR	222-21100-0000	218.41
1000891	01/27/2025	01/25	84	BORDER STATES	630-21100-0000	3,003.99
1000892	01/27/2025	01/25	88	BUSHNELL FORD INC	100-21100-0000	1,764.92
1000893	01/27/2025	01/25	3627	ELECTRIC POWER SYSTEMS INTERNATIONAL INC	630-21100-0000	10,100.00
1000894	01/27/2025	01/25	202	LINCOLN CONTRACTORS SUPPLY INC	650-21100-0000	1,975.60
1000895	01/27/2025	01/25	229	MCFARLANES	100-21100-0000	237.43
1000896	01/27/2025	01/25	279	MID-STATE EQUIPMENT	100-21100-0000	2,292.78
1000897	01/27/2025	01/25	3679	PURE WATER LABS LLC	650-21100-0000	35.00
1000898	01/27/2025	01/25	270	RHYME BUSINESS PRODUCTS	222-21100-0000	43.22
1000899	01/27/2025	01/25	2152	SOUTH CENTRAL ALARM & CCTV LLC	222-21100-0000	420.00
1000900	01/27/2025	01/25	329	TOTAL WATER OF BARABOO	100-21100-0000	3.00
1000901	01/27/2025	01/25	3749	TOWN & COUNTRY ENGINEERING INC	660-21100-0000	5,938.39
Grand Totals:						2,320,753.09

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-12100-0000	8,237.53	61.64-	8,175.89
100-13801-0000	3,352.50	.00	3,352.50
100-21100-0000	318.07	1,965,128.15-	1,964,810.08-
100-21104-0000	298.50	.00	298.50
100-21105-0000	625.00	.00	625.00
100-21592-0000	1,709.20	.00	1,709.20
100-23160-0000	1,000.00	.00	1,000.00
100-24300-0000	470,054.36	.00	470,054.36
100-24302-0000	1,052.10	.00	1,052.10
100-24600-0000	93,402.32	.00	93,402.32
100-24601-0000	1,190,952.79	.00	1,190,952.79
100-51300-0211	720.00	.00	720.00
100-51410-0221	33.49	.00	33.49
100-51410-0320	1,840.28	.00	1,840.28
100-51410-0333	20.00	.00	20.00
100-51411-0221	66.98	.00	66.98
100-51411-0311	85.87	.00	85.87

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2025

FUND 331 - DEBT SERVICE

ASSETS

331-11000-0000	FUND CASH	42,942.95	
331-12100-0000	CURRENT PROPERTY TAXES REC GF	333,404.00	
		<hr/>	
	TOTAL ASSETS		376,346.95
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

331-21100-0000	ACCOUNTS PAYABLE	97,912.50	
		<hr/>	
	TOTAL LIABILITIES		97,912.50

FUND EQUITY

331-33000-0000	RETAINED EARNINGS	(23,931.07)	
331-33900-0000	RETAINED EARNINGS-UNRESERVED D	28,460.32	
	REVENUES OVER EXPENDITURES - YTD	273,905.20	
		<hr/>	
	TOTAL FUND EQUITY		278,434.45
			<hr/>
	TOTAL LIABILITIES & EQUITY		376,346.95
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CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>					
331-41110-0000	GENERAL PROPERTY TAXES	333,404.00	333,404.00	333,404.00	.00 100.0
	TOTAL TAX AND TAX EQUIVALENTS	333,404.00	333,404.00	333,404.00	.00 100.0
<u>SPECIAL ASSESSMENTS</u>					
331-42300-0000	NOTES DEFAULT	38,774.12	38,774.12	38,774.00 (.12)	100.0
	TOTAL SPECIAL ASSESSMENTS	38,774.12	38,774.12	38,774.00 (.12)	100.0
	TOTAL FUND REVENUE	372,178.12	372,178.12	372,178.00 (.12)	100.0

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PRINCIPAL 2013A GO POOL @2,045</u>						
331-58102-0610	PRINCIPAL 2013A GO POOL @2,045	.00	.00	105,000.00	105,000.00	.0
	TOTAL PRINCIPAL 2013A GO POOL @	.00	.00	105,000.00	105,000.00	.0
<u>PRINCIPAL 2015A GO \$1,635,000</u>						
331-58103-0610	PRINCIPAL 2015A GO \$1,635,000	.00	.00	43,450.00	43,450.00	.0
	TOTAL PRINCIPAL 2015A GO \$1,635,00	.00	.00	43,450.00	43,450.00	.0
<u>PRINCIPAL 2018BGO\$915000-LEVY\$</u>						
331-58104-0610	PRINCIPAL 2018BGO\$915000-LEVY\$	.00	.00	40,000.00	40,000.00	.0
	TOTAL PRINCIPAL 2018BGO\$915000-L	.00	.00	40,000.00	40,000.00	.0
<u>PRINCIPAL 2018BGO GROTHMAN \$49</u>						
331-58106-0610	PRINCIPAL 2018BGO GROTHMAN \$49	.00	.00	30,000.00	30,000.00	.0
	TOTAL PRINCIPAL 2018BGO GROTHM	.00	.00	30,000.00	30,000.00	.0
<hr/>						
331-58107-0610	PRINCIPAL 2023 BALL PARK LITES	360.42	360.42	4,325.00	3,964.58	8.3
	TOTAL DEPARTMENT 107	360.42	360.42	4,325.00	3,964.58	8.3
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331-58108-0610	PRINCIPAL 2023 STFL SWEEPER	93,250.00	93,250.00	93,250.00	.00	100.0
	TOTAL DEPARTMENT 108	93,250.00	93,250.00	93,250.00	.00	100.0
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<u>INTEREST & FISCAL CHARGES 2013</u>						
331-58202-0620	INT & FISCAL CHARGES2013 POOL	.00	.00	37,328.00	37,328.00	.0
	TOTAL INTEREST & FISCAL CHARGES	.00	.00	37,328.00	37,328.00	.0
<hr/>						
<u>INTEREST & FISCAL CHARGES 2015</u>						
331-58203-0620	INT& FISCAL CHGS 2015A GO	.00	.00	521.00	521.00	.0
	TOTAL INTEREST & FISCAL CHARGES	.00	.00	521.00	521.00	.0

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>INTEREST & FISCAL CHARGES 2018</u>						
331-58204-0213	2018B GO PROF SERVICE ACCTING	.00	.00	500.00	500.00	.0
331-58204-0620	INT & FISCAL CHGS 2018LEVY	.00	.00	7,545.00	7,545.00	.0
331-58204-0690	INT & FISCAL CHGS 2018COSTISSU	.00	.00	500.00	500.00	.0
	TOTAL INTEREST & FISCAL CHARGES	.00	.00	8,545.00	8,545.00	.0
<u>INTEREST & FISCAL CHARGES 2018</u>						
331-58206-0620	INT & FISCAL CHGS 2018GROTHMAN	.00	.00	9,625.00	9,625.00	.0
	TOTAL INTEREST & FISCAL CHARGES	.00	.00	9,625.00	9,625.00	.0
<hr/>						
331-58208-0620	INT 2023 STFL SWEEPER	4,662.50	4,662.50	4,663.00	.50	100.0
	TOTAL DEPARTMENT 208	4,662.50	4,662.50	4,663.00	.50	100.0
	TOTAL FUND EXPENDITURES	98,272.92	98,272.92	376,707.00	278,434.08	26.1
	NET REVENUE OVER EXPENDITURES	273,905.20	273,905.20	(4,529.00)	(278,434.20)	6047.8

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2025

FUND 100 - GENERAL FUND

ASSETS

100-11000-0000	FUND CASH	4,330,274.91
100-11300-0000	CASH SAVINGS - FLEX ONE	8,036.61
100-11700-0000	LONG-TERM INVESTMENTS GENERAL	219,431.50
100-11800-0000	PETTY CASH	100.00
100-11801-0000	LAW ENFORCEMENT PETTY CASH	200.00
100-12100-0000	CURRENT PROPERTY TAX RECEIVABL	2,260,532.86
100-12320-0000	DELINQUENT PERSONAL PROP TAXES	1,098.61
100-12690-0000	SPEC ASSESSMENTS	2,061.68
100-12691-0000	DELINQUENT SA RAZING OF BLDG	12,498.00
100-13800-0000	OTHER RECEIVABLES GENERAL FUND	480.06
100-13801-0000	OTHER RECEIVABLES - DEVELOPERS	2,702.50
100-13805-0000	OTHER RECVBL-LODICANNINGDEF	34,823.25
100-13806-0000	OTHER RECVBL-MABISDEFSPASSMNT	1,313.71
100-13807-0000	OTHER RECVBL-JIMWILLIAMSDEFSPA	4,800.00
100-13808-0000	OTHER RECEIVBLS-QUARY BASIN GE	50,763.99
100-14300-0000	DUE FROM COUNTY SPECIALS	3,133.51
100-15300-0000	DUE FROM TIF 4	3,078.00
100-15301-0000	DUE FROM TIF 5	1,604.00
100-17143-0000	ADVANCE TO TIF 3	74,209.32
100-17144-0000	ADVANCE TO TIF 4	177,444.54
100-17145-0000	ADVANCE TO TIF 5	32,290.57
100-18700-0000	CITY PASS THROUGH/INVOICE	(1,500.01)

TOTAL ASSETS

7,219,377.61

LIABILITIES AND EQUITY

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2025

FUND 100 - GENERAL FUND

LIABILITIES

100-21100-0000	ACCOUNTS PAYABLE	54,809.36
100-21104-0000	AP LE VEHICLE REG	2,580.58
100-21105-0000	AP WPPI REIMBURS	(325.93)
100-21511-0000	SOCIAL SECURITY TAXES PAYABLE	9,958.28
100-21512-0000	FEDERAL INCOME TAXES PAYABLE	(9,962.13)
100-21520-0000	RETIREMENT DEDUCTIONS PAYABLE	(3,915.53)
100-21521-0000	EMPLOYEE RTRMNT DDTN PYBL	3,915.53
100-21531-0000	HEALTH INSURANCE DEDUCTIONS PA	4,101.26
100-21592-0000	MEDICAL FLEX SPENDING PAYABLE	7,664.68
100-21593-0000	VOLUNTARY INSURANCE PAYABLE	495.44
100-21830-0000	UNUSED COMPENSATORY TIME	(748.73)
100-23001-0000	SPECIALDEPOSITSSKATEBOARDPARK	558.00
100-23002-0000	SPDEP BOUNDLESSPLAYGRD GENERAL	1,039.15
100-23003-0000	SPDEP PHILLIP KOHL GENERAL FUN	2,500.00
100-23005-0000	SPDEP DUCK FEED-CORN GENERAL F	1,333.61
100-23160-0000	CUSTOMER DEPOSITS	21,585.00
100-24300-0000	DUE TO COLUMBIA COUNTY TAX REV	821,880.25
100-24600-0000	DUE TO M.A.T.C.	163,312.00
100-24601-0000	DUE TO LODI PUBLIC SCHOOLS	2,082,356.10
100-26100-0000	DEFERRED TAX ROLL REVENUES	871,171.95
100-26200-0000	DEFERRED SPECIAL ASSMT REVENUE	2,061.69
100-26201-0000	DEF SPECIAL ASSMNT RAZING BLDG	12,498.00
100-26203-0000	DEF SP ASSMT REV QUARRY BASIN	50,763.99
100-26204-0000	DEF SP ASSMT REV LODI CANNING	34,823.25
100-26205-0000	DEF SP ASSMT REV MABIS	1,313.71
100-26206-0000	DEF SP ASSMT REV JIM WILLIAMS	4,800.00
		4,140,569.51
	TOTAL LIABILITIES	4,140,569.51

FUND EQUITY

100-33000-0000	RETAINED EARNINGS	1,390,814.71
100-33900-0000	RETAINED EARNINGS-UNRESERVED G	301,211.32
	REVENUES OVER EXPENDITURES - YTD	1,386,782.07
		3,078,808.10
	TOTAL FUND EQUITY	3,078,808.10
	TOTAL LIABILITIES & EQUITY	7,219,377.61

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>					
100-41110-0000	GENERAL PROPERTY TAXES	1,581,900.02	1,581,900.02	1,556,960.00	(24,940.02) 101.6
100-41310-0000	TAXES-REGULATEDMUNI-OWNEDWA	.00	.00	145,000.00	145,000.00 .0
100-41330-0000	TAXES-REGULATEDMUNI-OWNEDELE	.00	.00	100,000.00	100,000.00 .0
	TOTAL TAX AND TAX EQUIVALENTS	1,581,900.02	1,581,900.02	1,801,960.00	220,059.98 87.8
<u>SPECIAL ASSESSMENTS</u>					
100-42300-0000	SPECIAL ASSESSMENT REVENUE	2,061.68	2,061.68	2,062.00	.32 100.0
	TOTAL SPECIAL ASSESSMENTS	2,061.68	2,061.68	2,062.00	.32 100.0
<u>FEDERAL, STATE AND LOCAL AID</u>					
100-43401-0000	STATE EXPEND RESTRAINT PROGRA	.00	.00	25,051.00	25,051.00 .0
100-43402-0000	STATE EXEMPT COMPUTER AID GEN	.00	.00	854.00	854.00 .0
100-43404-0000	STATE FIRE DUES DISTRIBUTION G	.00	.00	16,979.00	16,979.00 .0
100-43502-0000	STATE SHARED REVENUE	.00	.00	198,675.00	198,675.00 .0
100-43530-0000	STATE TRANSPORTATION AIDS	40,518.77	40,518.77	162,217.00	121,698.23 25.0
100-43572-0000	VIDEO SERVICE PROVIDER AID GF	.00	.00	9,428.00	9,428.00 .0
100-43601-0000	OTHER ST PMTS - PPT AID GF	.00	.00	8,347.00	8,347.00 .0
100-43610-0001	PMNTS FOR MUNI SRV LAW ENFORC	.00	.00	6,000.00	6,000.00 .0
	TOTAL FEDERAL, STATE AND LOCAL	40,518.77	40,518.77	427,551.00	387,032.23 9.5

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LICENSES AND PERMITS</u>					
100-44111-0000	125.00	125.00	9,200.00	9,075.00	1.4
100-44112-0000	270.00	270.00	5,200.00	4,930.00	5.2
100-44121-0000	.00	.00	225.00	225.00	.0
100-44122-0000	.00	.00	700.00	700.00	.0
100-44123-0000	.00	.00	17,000.00	17,000.00	.0
100-44202-0000	580.00	580.00	1,800.00	1,220.00	32.2
100-44311-0000	.00	.00	8,500.00	8,500.00	.0
100-44315-0000	130.00	130.00	4,500.00	4,370.00	2.9
100-44316-0000	1,466.00	1,466.00	700.00	(766.00)	209.4
100-44317-0000	.00	.00	240.00	240.00	.0
100-44318-0000	.00	.00	300.00	300.00	.0
100-44319-0000	.00	.00	200.00	200.00	.0
100-44321-0000	.00	.00	150.00	150.00	.0
100-44322-0000	.00	.00	350.00	350.00	.0
100-44341-0000	.00	.00	500.00	500.00	.0
100-44350-0000	.00	.00	570.00	570.00	.0
100-44400-0000	200.00	200.00	2,400.00	2,200.00	8.3
100-44401-0000	.00	.00	200.00	200.00	.0
100-44901-0001	4.50	4.50	125.00	120.50	3.6
100-44903-0000	.00	.00	450.00	450.00	.0
TOTAL LICENSES AND PERMITS	2,775.50	2,775.50	53,310.00	50,534.50	5.2
<u>FINES AND FORFEITURES</u>					
100-45110-0001	677.00	677.00	24,000.00	23,323.00	2.8
100-45130-0001	25.00	25.00	2,500.00	2,475.00	1.0
TOTAL FINES AND FORFEITURES	702.00	702.00	26,500.00	25,798.00	2.7
<u>CHARGES TO THE PUBLIC</u>					
100-46113-0000	42.00	42.00	950.00	908.00	4.4
100-46210-0001	256.00	256.00	750.00	494.00	34.1
TOTAL CHARGES TO THE PUBLIC	298.00	298.00	1,700.00	1,402.00	17.5

CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
100-48100-0000	7,821.00	7,821.00	55,000.00	47,179.00	14.2
100-48101-0000	51.54	51.54	400.00	348.46	12.9
100-48102-0000	.00	.00	1,500.00	1,500.00	.0
100-48103-0000	.00	.00	10,750.00	10,750.00	.0
100-48104-0000	.00	.00	2,000.00	2,000.00	.0
100-48200-0000	.00	.00	24,000.00	24,000.00	.0
100-48400-0000	.00	.00	4,604.00	4,604.00	.0
100-48500-0000	.75	.75	.00	(.75)	.0
100-48502-0000	.00	.00	5,000.00	5,000.00	.0
100-48700-0000	6.00	6.00	150.00	144.00	4.0
100-48702-0000	.00	.00	1,500.00	1,500.00	.0
	<u>7,879.29</u>	<u>7,879.29</u>	<u>104,904.00</u>	<u>97,024.71</u>	<u>7.5</u>
<u>TRANSFERS, SALES OF FIXED ASSE</u>					
100-49240-0000	.00	.00	24,541.00	24,541.00	.0
100-49300-0000	.00	.00	145,607.00	145,607.00	.0
100-49400-0000	305.00	305.00	.00	(305.00)	.0
	<u>305.00</u>	<u>305.00</u>	<u>170,148.00</u>	<u>169,843.00</u>	<u>.2</u>
	<u>1,636,440.26</u>	<u>1,636,440.26</u>	<u>2,588,135.00</u>	<u>951,694.74</u>	<u>63.2</u>

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>LEGISLATIVE/COUNCIL/COMMISSION</u>						
100-51100-0120	LEG/COUNCIL/COMMISS WAGES	.00	.00	16,000.00	16,000.00	.0
100-51100-0155	LEG/COUNCIL/COMMISSFICA	.00	.00	1,224.00	1,224.00	.0
100-51100-0310	LEG/COUNCIL/COMMISSOFFICESUP	.00	.00	250.00	250.00	.0
100-51100-0331	LEG/COUNCIL/COMMISSMILEAGE	.00	.00	100.00	100.00	.0
100-51100-0333	LEG/COUNCIL/COMMISSTRAINING	.00	.00	250.00	250.00	.0
	TOTAL LEGISLATIVE/COUNCIL/COMMI	.00	.00	17,824.00	17,824.00	.0
<u>LEGAL PROF</u>						
100-51300-0211	LEGAL PROF SERVICES LEGAL	.00	.00	8,000.00	8,000.00	.0
	TOTAL LEGAL PROF	.00	.00	8,000.00	8,000.00	.0
<u>MAYOR/EXECUTIVE</u>						
100-51410-0120	MAYOR WAGES	.00	.00	9,600.00	9,600.00	.0
100-51410-0155	MAYOR EMPLOYER FICA	.00	.00	734.00	734.00	.0
100-51410-0221	MAYOR TELEPHONE EXP	33.49	33.49	450.00	416.51	7.4
100-51410-0310	MAYOR OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
100-51410-0320	EXECUTIVE PUBL SUBSCRIPTNS DUE	1,840.28	1,840.28	1,850.00	9.72	99.5
100-51410-0331	MAYOR MILEAGE	.00	.00	300.00	300.00	.0
100-51410-0333	EXECUTIVE MEETINGS	20.00	20.00	750.00	730.00	2.7
	TOTAL MAYOR/EXECUTIVE	1,893.77	1,893.77	13,934.00	12,040.23	13.6
<u>ADMINISTRATIVE</u>						
100-51411-0120	ADMINISTRATIVE WAGES	5,322.81	5,322.81	69,196.00	63,873.19	7.7
100-51411-0151	ADMINISTRATIVE GF HEALTH INS C	.00	.00	14,470.00	14,470.00	.0
100-51411-0152	ADMINISTRATIVE LIFE	.00	.00	50.00	50.00	.0
100-51411-0154	ADMINISTRATIVE GF RETIREMENT C	369.94	369.94	4,809.00	4,439.06	7.7
100-51411-0155	ADMINISTRATIVE EMPLOYER FICA	393.30	393.30	5,294.00	4,900.70	7.4
100-51411-0221	ADMINISTRATIVE TELEPHONE EXP	66.98	66.98	850.00	783.02	7.9
100-51411-0310	ADMINISTRATIVE OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
100-51411-0311	ADMINISTRATIVE POSTAGE	85.87	85.87	3,500.00	3,414.13	2.5
100-51411-0313	ADMINISTRATIVE PRINTING SUPPLI	.00	.00	500.00	500.00	.0
100-51411-0320	ADMINISTRATIVE PUBL, SUBSCRIPT	25.00	25.00	500.00	475.00	5.0
100-51411-0331	ADMINISTRATIVE MILEAGE	.00	.00	550.00	550.00	.0
100-51411-0333	ADMINISTRATIVE TRAINING	210.00	210.00	1,500.00	1,290.00	14.0
	TOTAL ADMINISTRATIVE	6,473.90	6,473.90	101,469.00	94,995.10	6.4

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
100-51420-0120	6,373.23	6,373.23	82,807.00	76,433.77	7.7
100-51420-0121	.00	.00	1,000.00	1,000.00	.0
100-51420-0151	.00	.00	24,761.00	24,761.00	.0
100-51420-0152	.00	.00	75.00	75.00	.0
100-51420-0154	442.94	442.94	5,825.00	5,382.06	7.6
100-51420-0155	463.52	463.52	6,411.00	5,947.48	7.2
100-51420-0216	.00	.00	4,000.00	4,000.00	.0
100-51420-0221	33.49	33.49	450.00	416.51	7.4
100-51420-0281	28.00	28.00	725.00	697.00	3.9
100-51420-0310	13.78	13.78	750.00	736.22	1.8
100-51420-0320	50.00	50.00	3,000.00	2,950.00	1.7
100-51420-0331	.00	.00	75.00	75.00	.0
100-51420-0333	.00	.00	500.00	500.00	.0
TOTAL CLERK	7,404.96	7,404.96	130,379.00	122,974.04	5.7
<u>PERSONNEL</u>					
100-51430-0120	.00	.00	700.00	700.00	.0
100-51430-0192	.00	.00	150.00	150.00	.0
100-51430-0193	.00	.00	800.00	800.00	.0
100-51430-0194	.00	.00	150.00	150.00	.0
100-51430-0216	.00	.00	150.00	150.00	.0
100-51430-0281	.00	.00	100.00	100.00	.0
TOTAL PERSONNEL	.00	.00	2,050.00	2,050.00	.0
<u>ELECTIONS</u>					
100-51440-0120	.00	.00	2,500.00	2,500.00	.0
100-51440-0194	.00	.00	350.00	350.00	.0
100-51440-0216	.00	.00	550.00	550.00	.0
100-51440-0244	.00	.00	500.00	500.00	.0
100-51440-0310	28.37	28.37	500.00	471.63	5.7
100-51440-0311	.00	.00	550.00	550.00	.0
100-51440-0320	.00	.00	375.00	375.00	.0
100-51440-0331	.00	.00	100.00	100.00	.0
TOTAL ELECTIONS	28.37	28.37	5,425.00	5,396.63	.5

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
100-51450-0214	DATA PROCESSING PROF SERVICES	1,198.23	1,198.23	21,952.00	20,753.77 5.5
100-51450-0221	DATA PROCESSING TELEPHONE EXP	142.98	142.98	2,000.00	1,857.02 7.2
100-51450-0242	DATAPROCESSITSOFTWRMAINAGRM	10,831.53	10,831.53	20,696.00	9,864.47 52.3
100-51450-0391	DATA PROCESSING MINOR EQUIPME	.00	.00	5,475.00	5,475.00 .0
	TOTAL DATA PROCESSING	12,172.74	12,172.74	50,123.00	37,950.26 24.3
<u>ACCOUNTING</u>					
100-51510-0213	ACCOUNTING PROF SVCS ACCOUNTI	.00	.00	16,200.00	16,200.00 .0
100-51510-0590	ACCOUNTING BANK SERVICE FEES	.00	.00	150.00	150.00 .0
	TOTAL ACCOUNTING	.00	.00	16,350.00	16,350.00 .0
<u>TREASURY</u>					
100-51520-0120	TREASURY WAGES	2,421.10	2,421.10	31,450.00	29,028.90 7.7
100-51520-0151	TREASURY GF HEALTH INS CONTRIB	.00	.00	4,776.00	4,776.00 .0
100-51520-0152	TREASURY LIFE	.00	.00	40.00	40.00 .0
100-51520-0154	TREASURY GF RETIREMENT CONTRI	168.26	168.26	2,186.00	2,017.74 7.7
100-51520-0155	TREASURY EMPLOYER FICA	180.50	180.50	2,406.00	2,225.50 7.5
100-51520-0216	TREASURY PROFESSIONAL SERVICE	.00	.00	850.00	850.00 .0
100-51520-0221	TREASURY TELEPHONE EXP	33.49	33.49	405.00	371.51 8.3
100-51520-0242	TREASPROFSRVCOMPUTER/TAXSOF	.00	.00	910.00	910.00 .0
100-51520-0294	TREASURY MANAGEMENT FEES	.00	.00	500.00	500.00 .0
100-51520-0310	TREASURY OFFICE SUPPLIES	.00	.00	50.00	50.00 .0
100-51520-0313	TREASURY PRINTING SUPPLIES	.00	.00	1,250.00	1,250.00 .0
100-51520-0320	TREASURY PUBL, SUBSCRIPTIONS,	.00	.00	60.00	60.00 .0
100-51520-0331	TREASURY MILEAGE	.00	.00	200.00	200.00 .0
100-51520-0333	TREASURY TRAINING	.00	.00	800.00	800.00 .0
	TOTAL TREASURY	2,803.35	2,803.35	45,883.00	43,079.65 6.1
<u>ASSESSMENT OF PROPERTY</u>					
100-51530-0216	ASSESSMENT OF PROPERTY PROF S	1,208.37	1,208.37	35,500.00	34,291.63 3.4
	TOTAL ASSESSMENT OF PROPERTY	1,208.37	1,208.37	35,500.00	34,291.63 3.4

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY HALL</u>					
100-51610-0200	CITY HALL CONTRACTED SERVICES	350.00	350.00	2,500.00	2,150.00 14.0
100-51610-0215	CITY HALL SAFETY COORDIN	.00	.00	1,350.00	1,350.00 .0
100-51610-0222	CITY HALL ELECTRIC	391.52	391.52	9,500.00	9,108.48 4.1
100-51610-0223	CITY HALL WATER	97.27	97.27	1,250.00	1,152.73 7.8
100-51610-0224	CITY HALL SEWER	21.16	21.16	300.00	278.84 7.1
100-51610-0225	CITY HALL NATURAL GAS	.00	.00	5,500.00	5,500.00 .0
100-51610-0240	CITY HALL REPAIR MAINT BLDG	.00	.00	15,000.00	15,000.00 .0
100-51610-0290	CITY HALL JANITORIAL SERVICES	992.70	992.70	12,000.00	11,007.30 8.3
100-51610-0340	CITY HALL OPERATING SUPPLIES	25.21	25.21	650.00	624.79 3.9
	TOTAL CITY HALL	1,877.86	1,877.86	48,050.00	46,172.14 3.9
<u>INSURANCE & BONDS</u>					
100-51930-0510	INSURANCE & BONDS PROPERTY IN	13,543.60	13,543.60	13,550.00	6.40 100.0
100-51930-0511	INSURANCE & BONDS GEN LIAB	14,691.04	14,691.04	14,691.00 (	.04) 100.0
100-51930-0512	INSURANCE & BONDS WORKRS COM	16,051.80	16,051.80	17,162.00	1,110.20 93.5
100-51930-0513	INSURANCE & BONDS BOILER&MACH	339.64	339.64	443.00	103.36 76.7
100-51930-0514	INSURANCE & BONDS AUTO PHYS DA	6,218.23	6,218.23	5,468.00 (	750.23) 113.7
100-51930-0515	INSURANCE & BONDS EMPLYMT PRA	1,173.90	1,173.90	1,232.00	58.10 95.3
100-51930-0516	INSURANCE & BONDS CRIME INS	147.96	147.96	162.00	14.04 91.3
100-51930-0517	INSURANCE & BONDS EXCESS PUBLI	367.67	367.67	377.00	9.33 97.5
100-51930-0518	INSURANCE & BONDS POLLUTN LIAB	900.73	900.73	822.00 (	78.73) 109.6
100-51930-0743	INSURANCE & BONDS JDGMNTS/LOS	.00	.00	5,000.00	5,000.00 .0
	TOTAL INSURANCE & BONDS	53,434.57	53,434.57	58,907.00	5,472.43 90.7

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT</u>					
100-52100-0120	LE WAGES STRAIGHT TIME	25,876.82	25,876.82	492,357.00	466,480.18 5.3
100-52100-0121	LE WAGES OVERTIME	3,315.28	3,315.28	25,000.00	21,684.72 13.3
100-52100-0122	LE WAGES PART TIME	4,964.75	4,964.75	28,000.00	23,035.25 17.7
100-52100-0123	LE WAGES PART TIME OVERTIME	549.36	549.36	.00 (	549.36) .0
100-52100-0151	LE EMP CONTRIB HEALTH INSUR	.00	.00	124,026.00	124,026.00 .0
100-52100-0152	LE EMP CONTRIB LIFE INSUR	.00	.00	170.00	170.00 .0
100-52100-0154	LE EMP CONTRIB RETIREMENT	4,073.01	4,073.01	81,858.00	77,784.99 5.0
100-52100-0155	LE EMP CONTRIB FICA	2,622.84	2,622.84	41,720.00	39,097.16 6.3
100-52100-0157	LE UNIFORM EXPENSES	99.12	99.12	8,000.00	7,900.88 1.2
100-52100-0194	LE EMPLOYER PROVIDED MEALSFO	.00	.00	200.00	200.00 .0
100-52100-0195	LE RECRUITMENT	.00	.00	1,500.00	1,500.00 .0
100-52100-0200	LE CONTRACTED SERVICES	.00	.00	6,500.00	6,500.00 .0
100-52100-0211	LE ATTORNEY'S FEES	.00	.00	7,000.00	7,000.00 .0
100-52100-0214	LE IT PROF SERVICES (SUPPORT)	.00	.00	1,000.00	1,000.00 .0
100-52100-0221	LE TELEPHONE EXP	510.07	510.07	10,000.00	9,489.93 5.1
100-52100-0222	LE POLICE BUILDING ELECTRIC	165.70	165.70	2,750.00	2,584.30 6.0
100-52100-0223	LE WATER	30.21	30.21	450.00	419.79 6.7
100-52100-0224	LE SEWER	25.27	25.27	375.00	349.73 6.7
100-52100-0225	LE NATURAL GAS	.00	.00	1,600.00	1,600.00 .0
100-52100-0240	LE BUILDING REPAIR & MAINT	39.97	39.97	2,500.00	2,460.03 1.6
100-52100-0241	LE VEHICLE MAINTENANCE	1,764.92	1,764.92	10,000.00	8,235.08 17.7
100-52100-0242	LE IT SOFTWARE MAINTAGRMNTS	256.50	256.50	4,500.00	4,243.50 5.7
100-52100-0244	LE EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00 .0
100-52100-0280	LE OUTSIDE SERVICES	.00	.00	500.00	500.00 .0
100-52100-0282	LAW ENFORCEMENT BARBUDDIES	.00	.00	6,000.00	6,000.00 .0
100-52100-0290	LE CONTRACT SVS -CLEANING SERV	.00	.00	4,800.00	4,800.00 .0
100-52100-0310	LE OFFICE SUPPLIES	37.15	37.15	3,500.00	3,462.85 1.1
100-52100-0311	LE POSTAGE	.00	.00	250.00	250.00 .0
100-52100-0320	LE SUBSCRIPTS, PUBLCTNS, DUES	13,359.50	13,359.50	18,000.00	4,640.50 74.2
100-52100-0333	LE IN-SERVICE TRAINING	.00	.00	8,000.00	8,000.00 .0
100-52100-0340	LE OPERATING SUPPLIES	.00	.00	5,500.00	5,500.00 .0
100-52100-0391	LE MINOR EQUIPMENT	.00	.00	5,000.00	5,000.00 .0
100-52100-0392	LE EDUCATIONAL/PROMOTIONAL	.00	.00	3,500.00	3,500.00 .0
100-52100-0394	LAW ENFORCEMENT INVESTIGATION	.00	.00	500.00	500.00 .0
100-52100-0451	LE GAS & FUEL	861.82	861.82	21,000.00	20,138.18 4.1
100-52100-0592	LE COUNTY JAIL FEES	.00	.00	250.00	250.00 .0
100-52100-0851	LE IT EQUIPMENT	.00	.00	3,500.00	3,500.00 .0
	TOTAL LAW ENFORCEMENT	58,552.29	58,552.29	930,306.00	871,753.71 6.3

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LE GARAGE</u>					
100-52111-0222	LE GARAGE LE BUILDING ELECTRIC	149.58	149.58	1,500.00	1,350.42 10.0
100-52111-0223	LE GARAGE LE WATER	54.01	54.01	720.00	665.99 7.5
100-52111-0224	LE GARAGE LE SEWER	22.77	22.77	375.00	352.23 6.1
100-52111-0225	LE GARAGE NATURAL GAS	.00	.00	2,100.00	2,100.00 .0
100-52111-0240	LE GARAGE BLDG MAINT REPAIR	.00	.00	200.00	200.00 .0
100-52111-0320	LE GARAGESBSCRPTNS,PBLCTNS,DU	42.00	42.00	500.00	458.00 8.4
100-52111-0530	LE GARAGE BUILDING RENT	2,812.00	2,812.00	16,872.00	14,060.00 16.7
	TOTAL LE GARAGE	3,080.36	3,080.36	22,267.00	19,186.64 13.8
<u>FIRE PROTECTION</u>					
100-52200-0120	FIRE PROTECTION WAGES	78.40	78.40	.00 (78.40)	.0
100-52200-0154	FIRE PROTECTION RETIREMENT	5.44	5.44	.00 (5.44)	.0
100-52200-0155	FIRE PROTECTION FICA	5.86	5.86	.00 (5.86)	.0
100-52200-0293	FIRE PROTECTION MUNIASSESMEN	.00	.00	58,802.00	58,802.00 .0
100-52200-0320	FIRE PUBLICATN,SUBSCRPTS,DUES	.00	.00	16,978.66	16,978.66 .0
100-52200-0531	FIRE PROTECTION HYDRANT RENT	.00	.00	87,666.00	87,666.00 .0
100-52200-0691	FIRE TRUCK LOAN PAYMENT	47,477.92	47,477.92	47,478.00	.08 100.0
	TOTAL FIRE PROTECTION	47,567.62	47,567.62	210,924.66	163,357.04 22.6
<u>AMBULANCE</u>					
100-52300-0293	EMS ASSESSMENT	.00	.00	102,538.00	102,538.00 .0
	TOTAL AMBULANCE	.00	.00	102,538.00	102,538.00 .0
<u>INSPECTION</u>					
100-52400-0216	INSPECTION PROF SERVICES OTHER	.00	.00	32,000.00	32,000.00 .0
	TOTAL INSPECTION	.00	.00	32,000.00	32,000.00 .0

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAY & STREET ADMINISTRATIO</u>					
100-53100-0120	PW ADMIN WAGES STRAIGHT TIME	4,584.32	4,584.32	60,984.00	56,399.68 7.5
100-53100-0151	PW ADMIN EMP CONTRIB HEALTH IN	.00	.00	80,793.00	80,793.00 .0
100-53100-0152	PW ADMIN EMP CONTRIB LIFE INS	.00	.00	24.00	24.00 .0
100-53100-0154	PW ADMIN EMP CONTRIB RETIREME	1,475.80	1,475.80	18,755.00	17,279.20 7.9
100-53100-0155	PW ADMIN EMP CONTRIB FICA	1,619.68	1,619.68	20,644.00	19,024.32 7.9
100-53100-0216	PW ADMIN PROF SVCS - OTHER	.00	.00	200.00	200.00 .0
100-53100-0310	PW ADMIN OFFICE SUPPLIES	.00	.00	50.00	50.00 .0
100-53100-0320	PW ADMIN PUBLICA,SUBSCRIP,DUES	.00	.00	850.00	850.00 .0
100-53100-0331	PW ADMIN MILEAGE	.00	.00	60.00	60.00 .0
100-53100-0333	PW ADMIN TRAINING NON-LABOR	.00	.00	200.00	200.00 .0
	TOTAL HIGHWAY & STREET ADMINIST	7,679.80	7,679.80	182,560.00	174,880.20 4.2
<u>SHOP OPERATIONS</u>					
100-53230-0120	SHOP OPERATIONS WAGES	.00	.00	3,097.00	3,097.00 .0
100-53230-0215	SHOP OPERATIONS SAFETY COORDI	.00	.00	6,296.65	6,296.65 .0
100-53230-0221	SHOP OPERATIONS TELEPHONE EXP	130.97	130.97	1,571.64	1,440.67 8.3
100-53230-0222	SHOP OPERATIONS ELECTRIC	303.76	303.76	2,000.00	1,696.24 15.2
100-53230-0223	SHOP OPERATIONS PW WATER	89.20	89.20	1,200.00	1,110.80 7.4
100-53230-0224	SHOP OPERATIONS PW SEWER	36.18	36.18	1,000.00	963.82 3.6
100-53230-0225	SHOP OPERATIONS NATURAL GAS	.00	.00	2,000.00	2,000.00 .0
100-53230-0240	SHOP OPS REPAIR MAINT BUILDING	422.10	422.10	5,000.00	4,577.90 8.4
100-53230-0310	SHOP OPS OFFICE SUPPLIES	.00	.00	150.00	150.00 .0
100-53230-0320	SHOP OPS SUBS, PUBLCTNS, DUES	3.00	3.00	215.00	212.00 1.4
100-53230-0340	SHOP OPS OPERATING SUPPLIES	155.30	155.30	4,500.00	4,344.70 3.5
100-53230-0451	SHOP OPERATIONS FUEL	.00	.00	60.00	60.00 .0
	TOTAL SHOP OPERATIONS	1,140.51	1,140.51	27,090.29	25,949.78 4.2
<u>MACHINERY OPERATIONS</u>					
100-53240-0120	MACHINERY OPERATIONS WAGES	6,919.84	6,919.84	36,989.00	30,069.16 18.7
100-53240-0241	MACHI OPS VEHICLE REPAIR MAINT	153.82	153.82	10,000.00	9,846.18 1.5
100-53240-0244	MACH OPS EQUIP REPAIR MAINT	122.84	122.84	21,600.00	21,477.16 .6
100-53240-0391	MACHINERY OPS MINOR EQUIPMENT	.00	.00	1,100.00	1,100.00 .0
100-53240-0451	MACHINERY OPS GAS & FUEL	9,688.73	9,688.73	20,000.00	10,311.27 48.4
	TOTAL MACHINERY OPERATIONS	16,885.23	16,885.23	89,689.00	72,803.77 18.8

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MAINT & CONST</u>					
100-53300-0120	STREET MAINT & CONST WAGES STR	8,237.08	8,237.08	131,844.00	123,606.92 6.3
100-53300-0121	STREET MAINT & CONST WAGES OV	.00	.00	1,017.00	1,017.00 .0
100-53300-0157	ST MAINT&CONS UNIFORMALLOW	582.76	582.76	3,500.00	2,917.24 16.7
100-53300-0200	HWY & STREET CONTRACT SERVICE	.00	.00	1,000.00	1,000.00 .0
100-53300-0340	STREET MAINT & CONST OPERATING	.00	.00	20,000.00	20,000.00 .0
	TOTAL STREET MAINT & CONST	8,819.84	8,819.84	157,361.00	148,541.16 5.6
<u>SNOW & ICE</u>					
100-53310-0120	SNOW & ICE WAGES STRAIGHT TIME	1,165.48	1,165.48	19,040.00	17,874.52 6.1
100-53310-0121	SNOW & ICE WAGES OVERTIME	327.81	327.81	12,575.00	12,247.19 2.6
100-53310-0371	SNOW & ICE SALT	6,895.70	6,895.70	60,000.00	53,104.30 11.5
	TOTAL SNOW & ICE	8,388.99	8,388.99	91,615.00	83,226.01 9.2
<u>TRAFFIC CONTROL</u>					
100-53350-0340	TRAFFIC CONTROL OPERATING SUP	19.99	19.99	9,000.00	8,980.01 .2
	TOTAL TRAFFIC CONTROL	19.99	19.99	9,000.00	8,980.01 .2
<u>STREET LIGHTING</u>					
100-53420-0222	STREET LIGHTING ELECTRIC	4,846.22	4,846.22	60,382.00	55,535.78 8.0
	TOTAL STREET LIGHTING	4,846.22	4,846.22	60,382.00	55,535.78 8.0
<u>SIDEWALKS</u>					
100-53430-0340	SIDEWALKS OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00 .0
	TOTAL SIDEWALKS	.00	.00	1,000.00	1,000.00 .0
<u>STORM SEWERS</u>					
100-53440-0120	STORM SEWERS WAGES	.00	.00	350.70	350.70 .0
100-53440-0340	STORM SEWERS OPERATING SUPPLI	.00	.00	1,000.00	1,000.00 .0
	TOTAL STORM SEWERS	.00	.00	1,350.70	1,350.70 .0

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EV CHARGING STATION</u>						
100-53450-0222	EV CHARGING STATION ELECTRIC	19.06	19.06	265.00	245.94	7.2
100-53450-0320	EV CHARG PUBLICA,SUBSCRIP,DUES	.00	.00	480.00	480.00	.0
	TOTAL EV CHARGING STATION	19.06	19.06	745.00	725.94	2.6
<u>WEED & NUISANCE CONTROL</u>						
100-53640-0340	WEED & NUISNCE CNTRL OPS SUPPL	.00	.00	1,500.00	1,500.00	.0
	TOTAL WEED & NUISANCE CONTROL	.00	.00	1,500.00	1,500.00	.0
<u>TREES & BRUSH</u>						
100-53650-0244	TREES & BRUSH EQUIPREPAIRMAINT	26.48	26.48	2,000.00	1,973.52	1.3
100-53650-0340	TREES & BRUSH OPERATING SUPPLI	45.45	45.45	500.00	454.55	9.1
	TOTAL TREES & BRUSH	71.93	71.93	2,500.00	2,428.07	2.9
<u>PARKS</u>						
100-55200-0120	PARKS WAGES STRAIGHT TIME	2,843.42	2,843.42	35,651.00	32,807.58	8.0
100-55200-0121	PARKS WAGES OVERTIME	.00	.00	3,500.00	3,500.00	.0
100-55200-0151	PARKS EMP CONTRIB HEALTH INS	.00	.00	11,761.00	11,761.00	.0
100-55200-0152	PARKS LIFE INSURANCE	.00	.00	12.00	12.00	.0
100-55200-0154	PARKS EMP CONTRIB RETIREMENT	231.61	231.61	2,721.00	2,489.39	8.5
100-55200-0155	PARKS EMP CONTRIB FICA	247.92	247.92	2,995.00	2,747.08	8.3
100-55200-0200	PARKS CONTRACTED SERVICES	.00	.00	385.00	385.00	.0
100-55200-0215	PARKS SAFETY COORDINATOR	.00	.00	1,320.98	1,320.98	.0
100-55200-0222	PARKS ELECTRIC	281.47	281.47	2,100.00	1,818.53	13.4
100-55200-0223	PARKS WATER	109.73	109.73	1,600.00	1,490.27	6.9
100-55200-0224	PARKS SEWER	31.06	31.06	500.00	468.94	6.2
100-55200-0240	PARKS BUILDING REPAIR MAINT	.00	.00	2,500.00	2,500.00	.0
100-55200-0241	PARKS VEHICLE REPAIR MAINT	.00	.00	500.00	500.00	.0
100-55200-0244	PARKS EQUIP REPAIR MAINT	910.67	910.67	4,000.00	3,089.33	22.8
100-55200-0245	PARKS GROUNDS MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
100-55200-0340	PARKS OPERATING SUPPLIES	110.12	110.12	3,400.00	3,289.88	3.2
100-55200-0451	GAS & FUEL	33.37	33.37	3,000.00	2,966.63	1.1
	TOTAL PARKS	4,799.37	4,799.37	80,945.98	76,146.61	5.9
<u>RECREATION PROGRAMS AND EVEN</u>						
100-55300-0120	REC PROG/EVENTS WAGES	489.09	489.09	.00 (	489.09)	.0
100-55300-0340	REC PROG/EVENTS OPS SUPPLIES	.00	.00	4,500.00	4,500.00	.0
	TOTAL RECREATION PROGRAMS AND	489.09	489.09	4,500.00	4,010.91	10.9

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>SPECIAL EVENTS</u>						
100-55301-0120	SPECIAL EVENTS WAGES	.00	.00	3,381.35	3,381.35	.0
100-55301-0121	SPECIAL EVENTS WAGES OVERTIME	.00	.00	583.30	583.30	.0
	TOTAL SPECIAL EVENTS	.00	.00	3,964.65	3,964.65	.0
<u>ZONING</u>						
100-56400-0216	ZONING PROF SERVICES OTHER	.00	.00	42,000.00	42,000.00	.0
	TOTAL ZONING	.00	.00	42,000.00	42,000.00	.0
	TOTAL FUND EXPENDITURES	249,658.19	249,658.19	2,588,133.28	2,338,475.09	9.7
	NET REVENUE OVER EXPENDITURES	1,386,782.07	1,386,782.07	1.72 (	1,386,780.35)	80626

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2025

FUND 225 - REVOLVING LOAN FUND

ASSETS

225-11000-0000	FUND CASH	6,265.67	
225-13800-0000	OTHER RECEIVABLES	220.10	
		<hr/>	
	TOTAL ASSETS		6,485.77
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

225-33000-0000	RETAINED EARNINGS	6,265.67	
	REVENUES OVER EXPENDITURES - YTD	220.10	
		<hr/>	
	TOTAL FUND EQUITY		6,485.77
			<hr/>
	TOTAL LIABILITIES & EQUITY		6,485.77
			<hr/> <hr/>

CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

REVOLVING LOAN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
225-48100-0000 RLF INTEREST	17.77	17.77	164.00	146.23	10.8
TOTAL MISCELLANEOUS REVENUE	17.77	17.77	164.00	146.23	10.8
<u>TRANSFERS, SALES OF FIXED ASSE</u>					
225-49121-0000 REVOLVING LOAN PRINCIPAL PMTS	202.33	202.33	2,477.00	2,274.67	8.2
TOTAL TRANSFERS, SALES OF FIXED	202.33	202.33	2,477.00	2,274.67	8.2
TOTAL FUND REVENUE	220.10	220.10	2,641.00	2,420.90	8.3
NET REVENUE OVER EXPENDITURES	220.10	220.10	2,641.00	2,420.90	8.3

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2025

FUND 343 - TIF3

ASSETS

343-11000-0000	FUND CASH	125,663.04	
343-12100-0000	CURRENT PROPERTY TAXES REC GF	19,986.95	
	TOTAL ASSETS		145,649.99

LIABILITIES AND EQUITY

LIABILITIES

343-27100-0000	ADVANCE FROM GENERAL FUND	74,209.32	
	TOTAL LIABILITIES		74,209.32

FUND EQUITY

343-33000-0000	RETAINED EARNINGS	51,453.72	
	REVENUES OVER EXPENDITURES - YTD	19,986.95	
	TOTAL FUND EQUITY		71,440.67
	TOTAL LIABILITIES & EQUITY		145,649.99

CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

TIF3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>					
343-41113-0000	.00	.00	812.00	812.00	.0
343-41120-0000	19,986.95	19,986.95	19,987.00	.05	100.0
	<u>19,986.95</u>	<u>19,986.95</u>	<u>20,799.00</u>	<u>812.05</u>	<u>96.1</u>
<u>FEDERAL, STATE AND LOCAL AID</u>					
343-43600-0000	.00	.00	138.00	138.00	.0
	<u>.00</u>	<u>.00</u>	<u>138.00</u>	<u>138.00</u>	<u>.0</u>
	<u>19,986.95</u>	<u>19,986.95</u>	<u>20,937.00</u>	<u>950.05</u>	<u>95.5</u>

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

TIF3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PROFESSIONAL SERVICES</u>						
343-51510-0200	TID 3 CONTRACTUAL SERVICES	.00	.00	1,667.00	1,667.00	.0
343-51510-0213	TID 3 PROF SVCS ACCTG	.00	.00	1,200.00	1,200.00	.0
343-51510-0591	TID 3 ADMINISTRATIVE FEE	.00	.00	150.00	150.00	.0
	TOTAL PROFESSIONAL SERVICES	.00	.00	3,017.00	3,017.00	.0
<u>STORM SEWERS</u>						
343-53440-0200	TID 3 STORM SEWERS CNTRCT SVCS	.00	.00	5,000.00	5,000.00	.0
	TOTAL STORM SEWERS	.00	.00	5,000.00	5,000.00	.0
<u>INTEREST & FISCAL CHARGES</u>						
343-58200-0620	TID 3 INTEREST & FISCALCHARGES	.00	.00	3,200.00	3,200.00	.0
	TOTAL INTEREST & FISCAL CHARGES	.00	.00	3,200.00	3,200.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	11,217.00	11,217.00	.0
	NET REVENUE OVER EXPENDITURES	19,986.95	19,986.95	9,720.00	(10,266.95)	205.6

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2025

FUND 344 - TIF4

ASSETS

344-11000-0000	FUND CASH	222,304.23	
344-12100-0000	CURRENT PROPERTY TAXES REC GF	84,470.09	
	TOTAL ASSETS		<u>306,774.32</u>

LIABILITIES AND EQUITY

LIABILITIES

344-21100-0000	ACCOUNTS PAYABLE	49,825.69	
344-25100-0000	DUE TO/FROM GF	3,078.00	
344-27100-0000	ADVANCE FROM GENERAL FUND	177,444.54	
	TOTAL LIABILITIES		230,348.23

FUND EQUITY

344-33000-0000	RETAINED EARNINGS	41,781.69	
	REVENUES OVER EXPENDITURES - YTD	34,644.40	
	TOTAL FUND EQUITY		<u>76,426.09</u>
	TOTAL LIABILITIES & EQUITY		<u>306,774.32</u>

CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

TIF4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>					
344-41113-0000	.00	.00	49,714.00	49,714.00	.0
344-41120-0000	84,470.09	84,470.09	88,470.00	3,999.91	95.5
	<u>84,470.09</u>	<u>84,470.09</u>	<u>138,184.00</u>	<u>53,713.91</u>	<u>61.1</u>
<u>FEDERAL, STATE AND LOCAL AID</u>					
344-43600-0000	.00	.00	7,013.00	7,013.00	.0
	<u>.00</u>	<u>.00</u>	<u>7,013.00</u>	<u>7,013.00</u>	<u>.0</u>
	<u>84,470.09</u>	<u>84,470.09</u>	<u>145,197.00</u>	<u>60,726.91</u>	<u>58.2</u>

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

TIF4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROFESSIONAL CONTRACTUAL SER</u>						
344-51510-0200	TID 4 CONTRACTUAL SERVICES	.00	.00	1,667.00	1,667.00	.0
344-51510-0213	TID 4 PROF SVCS ACCTG	.00	.00	1,100.00	1,100.00	.0
344-51510-0591	TID 4 ADMINISTRATIVE FEE	.00	.00	150.00	150.00	.0
	TOTAL PROFESSIONAL CONTRACTU	.00	.00	2,917.00	2,917.00	.0
<u>ECONOMIC DEVELOPMENT</u>						
344-56701-0610	TID 4 ECONDEV VETCLINIC PRNCPL	23,020.48	23,020.48	23,080.00	59.52	99.7
344-56701-0620	TID 4 ECON DEV VET CLINIC INT	15,306.97	15,306.97	15,307.00	.03	100.0
	TOTAL ECONOMIC DEVELOPMENT	38,327.45	38,327.45	38,387.00	59.55	99.8
<u>LODI INDUST PROP</u>						
344-56702-0610	TID 4 ECONDEV LDI INDUS PRNCPL	6,906.15	6,906.15	6,906.00	(.15)	100.0
344-56702-0620	TID 4 ECONDEV LODI INDUSTR INT	4,592.09	4,592.09	4,592.00	(.09)	100.0
	TOTAL LODI INDUST PROP	11,498.24	11,498.24	11,498.00	(.24)	100.0
<u>INTEREST & FISCAL CHARGES</u>						
344-58200-0620	TID 4 INTEREST & FISCALCHARGES	.00	.00	8,000.00	8,000.00	.0
	TOTAL INTEREST & FISCAL CHARGES	.00	.00	8,000.00	8,000.00	.0
	TOTAL FUND EXPENDITURES	49,825.69	49,825.69	60,802.00	10,976.31	82.0
	NET REVENUE OVER EXPENDITURES	34,644.40	34,644.40	84,395.00	49,750.60	41.1

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2025

FUND 345 - TIF5

ASSETS

345-11000-0000	FUND CASH	259,869.25	
345-12100-0000	CURRENT PROPERTY TAXES REC GF	68,087.29	
		<hr/>	
	TOTAL ASSETS		327,956.54
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LIABILITIES AND EQUITY

LIABILITIES

345-25100-0000	DUE TO/FROM GF	1,604.00	
345-27100-0000	ADVANCE FROM GENERAL FUND	32,290.57	
		<hr/>	
	TOTAL LIABILITIES		33,894.57

FUND EQUITY

345-33000-0000	RETAINED EARNINGS	225,974.68	
	REVENUES OVER EXPENDITURES - YTD	68,087.29	
		<hr/>	
	TOTAL FUND EQUITY		294,061.97
			<hr/> <hr/>
	TOTAL LIABILITIES & EQUITY		327,956.54
			<hr/> <hr/>

CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

TIF5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>						
345-41113-0000	TID 5 PERSONAL PROPERTY TAXES	.00	.00	13,271.00	13,271.00	.0
345-41120-0000	TID 5 TAX INCREMENT	68,087.29	68,087.29	68,087.00	(.29)	100.0
	TOTAL TAX AND TAX EQUIVALENTS	68,087.29	68,087.29	81,358.00	13,270.71	83.7
<u>FEDERAL, STATE AND LOCAL AID</u>						
345-43600-0000	TID5 OTHR ST PMT ACCTNG&FIN	.00	.00	3,409.00	3,409.00	.0
	TOTAL FEDERAL, STATE AND LOCAL	.00	.00	3,409.00	3,409.00	.0
	TOTAL FUND REVENUE	68,087.29	68,087.29	84,767.00	16,679.71	80.3

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

TIF5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PROFESSIONAL SERVICES</u>						
345-51510-0200	TID 5 CONTRACTUAL SERVICES	.00	.00	1,667.00	1,667.00	.0
345-51510-0213	TID 5 PROF SVCS ACCTG	.00	.00	1,200.00	1,200.00	.0
345-51510-0591	TID 5 ADMINISTRATIVE FEE	.00	.00	150.00	150.00	.0
	TOTAL PROFESSIONAL SERVICES	.00	.00	3,017.00	3,017.00	.0
<u>INTEREST & FISCAL CHARGES</u>						
345-58200-0620	TID 5 INT & FISCAL CHARGES	.00	.00	2,100.00	2,100.00	.0
	TOTAL INTEREST & FISCAL CHARGES	.00	.00	2,100.00	2,100.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	5,117.00	5,117.00	.0
	NET REVENUE OVER EXPENDITURES	68,087.29	68,087.29	79,650.00	11,562.71	85.5